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371 Victoria Parade, Suva  
P O Box 161, Suva

SWIFT: HFCLFJFJ  
BSB: 129-010

## Foreign Exchange Rates

19/03/2026

Country	Currency	Code	HFC Buys	HFC Buys	HFC
			Inward TT's	Notes	Sells
United States	Dollars	USD	0.4545	0.4720	0.4375
Australia	Dollars	AUD	0.6467	0.6654	0.6217
New Zealand	Dollars	NZD	0.7846	0.8086	0.7516
Japan	Yen	JPY	72.56	76.52	69.56
Euros	Euro	EUR	0.3951	0.4191	0.3831
United Kingdom	Pounds	GBP	0.3401	0.3524	0.3321
Solomon Islands	Dollars	SBD	3.8788	N/A	2.8098
Papua New Guinea	Kina	PGK	2.0763	N/A	1.7068
Samoa	Tala	WST	1.2802	N/A	1.1432
Tonga	Pa'anga	TOP	1.1002	N/A	1.0277
Vanuatu	Vatu	VUV	61.97	N/A	49.07
Singapore	Dollars	SGD	0.5859	0.6823	0.5579
Canada	Dollars	CAD	0.6231	0.6533	0.6011
Switzerland	Swiss Francs	CHF	0.3674	N/A	0.3394
India	Rupees	INR	41.95	N/A	39.75
Sri Lanka	Rupees	LKR	139.67	N/A	133.87
China	Chinese Yuan	CNY	3.1291	N/A	3.0231

**Note: For USD, CAD, CHF, EUR, CNY and GBP inward remittances, please contact Treasury Team for your unique reference IDs to receive funds in your account through HFC Bank.**

To convert Fiji Dollars to Foreign Currency multiply by the exchange rate.

To convert Foreign Currency to Fiji dollars divide by the exchange rate.

For more information please contact the Treasury Team on [treasury@hfc.com.fj](mailto:treasury@hfc.com.fj)

Charishma Kumar	<a href="mailto:charishmak@hfc.com.fj">charishmak@hfc.com.fj</a>	990 5443
James Krishna	<a href="mailto:jamesk@hfc.com.fj">jamesk@hfc.com.fj</a>	999 1455
Justin Yee Joy	<a href="mailto:justin@hfc.com.fj">justin@hfc.com.fj</a>	998 2171
Sandhya Kiran	<a href="mailto:sandhyak@hfc.com.fj">sandhyak@hfc.com.fj</a>	999 3329
Sinifa Lakalaka	<a href="mailto:sinifal@hfc.com.fj">sinifal@hfc.com.fj</a>	999 4117
Jokatama Vere	<a href="mailto:Jokatamav@hfc.com.fj">Jokatamav@hfc.com.fj</a>	992 3294
Alipate Ravatunawa	<a href="mailto:alipater@hfc.com.fj">alipater@hfc.com.fj</a>	992 2049

Market rates are subject to change without notice. Hedging options are available.